

CLERK'S OFFICE
APPROVED

3-23-10

Submitted by: Chairman of the Assembly at
the Request of the Mayor
Prepared by: Information Technology
Department
For Reading: February 16, 2010

1 Date: ANCHORAGE, ALASKA
2 AR NO. 2010-47
3

4 A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING
5 FOUR HUNDRED THOUSAND DOLLARS (\$400,000) OF MASTER TAX-EXEMPT
6 LEASE PROCEEDS TO THE INFORMATION TECHNOLOGY CAPITAL
7 IMPROVEMENT PROGRAM (CIP) FUND (608), INFORMATION TECHNOLOGY
8 DEPARTMENT, FOR TECHNOLOGY UPGRADES TO THE PERMIT CENTER
9 NETWORK INFRASTRUCTURE

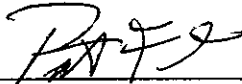
10
11 THE ANCHORAGE ASSEMBLY RESOLVES:

12
13 **Section 1.** That the sum of Four Hundred Thousand Dollars (\$400,000) is hereby
14 appropriated to the Information Technology CIP Fund (608), Information Technology
15 Department.

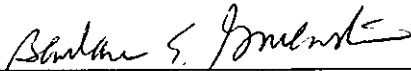
16
17 **Section 2.** That the source of funding will be a loan from the Master Tax-Exempt
18 Lease/Purchase Agreement with KeyBank, as detailed in Assembly Memorandum
19 697-2009, approved December 1, 2009.

20
21 **Section 3.** That this resolution shall take effect immediately upon passage and
22 approval.

23
24 PASSED AND APPROVED by the Anchorage Assembly this 23rd day
25 of March, 2010.

26
27
28 
29 _____
30 Chair

31
32 ATTEST:

33
34 
35 _____
36 Municipal Clerk

37
38 **Departmental Appropriation:**
39 Information Technology \$400,000
40



MUNICIPALITY OF ANCHORAGE

Assembly Memorandum

No. AM 91-2010

Meeting Date: February 16, 2010

1 FROM: Mayor

2
3 SUBJECT: A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE
4 APPROPRIATING FOUR HUNDRED THOUSAND DOLLARS
5 (\$400,000) OF MASTER TAX-EXEMPT LEASE PROCEEDS TO THE
6 INFORMATION TECHNOLOGY CAPITAL IMPROVEMENT PROGRAM
7 (CIP) FUND (608), INFORMATION TECHNOLOGY (IT)
8 DEPARTMENT, FOR TECHNOLOGY UPGRADES TO THE PERMIT
9 CENTER NETWORK INFRASTRUCTURE
10

11 On December 1, 2009 the Anchorage Assembly approved AM 697-2009 authorizing a
12 Master Tax-Exempt Lease/Purchase Agreement for financing of capital improvements
13 for the IT Department in the amount of \$400,000. The specific capital project identified
14 was "Cisco Routers, Cisco Switches, Wireless Network Equipment", a project that will
15 upgrade network infrastructure at the Permit Center.
16

17 This was part of the approved CIP for the IT Department. The attached resolution
18 appropriates the lease proceeds to the Information Technology CIP Fund (608) and
19 the IT Department.
20

21 BUDGET INFORMATION DETAIL:

22 EXPENDITURE

| 23 <u>Account Number</u> | 24 <u>Description</u> | 25 <u>Amount</u> |
|--------------------------|---------------------------|------------------|
| 26 608-1469-5411-BP2010 | 27 Computer HW Purch>1000 | 28 \$400,000 |

29 REVENUE

| 30 <u>Account Number</u> | 31 <u>Description</u> | 32 <u>Amount</u> |
|--------------------------|--------------------------------|------------------|
| 33 608-0743-BP2010 | 34 Inv in Plant – Oper Contrib | 35 \$400,000 |
| 36 607-0770-BP2010 | 37 Unrestricted Net Assets | 38 (\$400,000) |

39 THE ADMINISTRATION RECOMMENDS APPROVAL OF THE RESOLUTION
40 APPROPRIATING FOUR HUNDRED THOUSAND DOLLARS (\$400,000) OF
41 MASTER TAX-EXEMPT LEASE PROCEEDS TO THE INFORMATION
42 TECHNOLOGY CAPITAL IMPROVEMENT PROGRAM (CIP) FUND (608), IT
43 DEPARTMENT, FOR TECHNOLOGY UPGRADES TO THE PERMIT CENTER
44 NETWORK INFRASTRUCTURE.

Prepared by: Gail Turner, Acting Director, IT Department

Concur and Fund Certification: Lucinda Mahoney, CFO

607-0029-BP2010 \$400,000

(Master Lease Agreement Escrow)

Concur: George J. Vakalis, Municipal Manager

Respectfully submitted: Daniel A. Sullivan, Mayor

Content ID: 008676

Type: AR_FundsApprop - Funds Approp Resolution

A RESOLUTION OF THE MUNICIPALITY OF ANCHORAGE APPROPRIATING FOUR HUNDRED THOUSAND DOLLARS (\$400,000) OF MASTER TAX-EXEMPT LEASE PROCEEDS TO THE INFORMATION TECHNOLOGY CAPITAL

Title: IMPROVEMENT PROGRAM (CIP) FUND (608), INFORMATION TECHNOLOGY DEPARTMENT, FOR TECHNOLOGY UPGRADES TO THE PERMIT CENTER NETWORK INFRASTRUCTURE

Author: maglaquijp

Initiating Dept: Finance

Keywords: Tax-exempt Lease, CIP, IT, Information Technology, \$400,000, Permit Center, Network

Date Prepared: 2/2/10 8:07 AM

Director Name: Lucinda Mahoney

Assembly Meeting Date: 2/16/10

Public Hearing Date: 3/2/10

| Workflow Name | Action Date | Action | User | Security Group | Content ID |
|-------------------------|-----------------------|---------------|--------------------|-----------------------|-------------------|
| Clerk_Admin_SubWorkflow | 2/5/10 4:45 PM | Exit | Joy Maglaqui | Public | 008676 |
| MuniManager_SubWorkflow | 2/5/10 4:45 PM | Approve | Joy Maglaqui | Public | 008676 |
| MuniManager_SubWorkflow | 2/5/10 1:24 PM | Checkin | Joy Maglaqui | Public | 008676 |
| OMB_SubWorkflow | 2/5/10 11:44 AM | Approve | Cheryl Frasca | Public | 008676 |
| Finance_SubWorkflow | 2/4/10 2:43 PM | Approve | Lucinda Mahoney | Public | 008676 |
| FundsAppropWorkflow | 2/2/10 8:12 AM | Checkin | Nina Pruitt | Public | 008676 |